

## South Carolina State ORP (Mutual Fund Providers)

Period Ended June 30, 2006

### Performance Summary

Style Category	Fund Name	Provider	Status	Date Added to Watch List	# Quarters on Watch List	Change
Large Blend	Merrill Lynch Large Cap Core	AIG VALIC	GOOD			
Large Blend	Vanguard 500 Index	AIG VALIC	GOOD			
Large Value	Allianz OCC Value A	AIG VALIC	GOOD			
Large Growth	American Funds Growth Fund	AIG VALIC	GOOD			
Mid-Cap Blend	ABN AMRO Mid Cap N	AIG VALIC	WATCH LIST	Jun-06	1	Down
Small Blend	Columbia Small Cap Z	AIG VALIC	WATCH LIST	Mar-06	2	
Foreign Large Blend	Phoenix Foreign Opportunities	AIG VALIC	GOOD			
Intermediate-term Bond	Vanguard Intermediate-Term Corporates	AIG VALIC	GOOD			
Intermediate-term Bond	PIMCO Real Return A	AIG VALIC	GOOD			
Conservative Allocation	American Century Strat Alloc: Conservative	AIG VALIC	GOOD			
Moderate Allocation	American Century Strat Alloc: Moderate	AIG VALIC	GOOD			
Moderate Allocation	American Century Strat Alloc: Aggressive	AIG VALIC	GOOD			
Moderate Allocation	American Funds American Balanced A	AIG VALIC	GOOD			
Specialty-Health	Vanguard Health Care	AIG VALIC	GOOD			
Stable Value Product	VALIC Fixed Interest Option	AIG VALIC	N/A			

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**Period Ended June 30, 2006**  
**Performance Summary**

Style Category	Fund Name	Provider	Status	Date Added to Watch List	# Quarters on Watch List	Change
Large Blend	SSgA S&P 500 Index Fund	MetLife Resources	GOOD			
Large Blend	Oppenheimer Equity A	MetLife Resources	WATCH LIST	Jun-06	1	Down
Large Value	American Funds Fundamental Investors A	MetLife Resources	GOOD			
Large Growth	Franklin Dyna Tech Fund A	MetLife Resources	GOOD			
Mid-Cap Blend	RS Value Fund	MetLife Resources	GOOD			
Small Blend	Royce Premier Fund	MetLife Resources	GOOD			
Foreign Large Blend	American Funds EuroPacific Growth	MetLife Resources	GOOD			
Intermediate-Term Bond	PIMCO Total Return Admin	MetLife Resources	GOOD			
Moderate Allocation	Van Kampen Equity and Income	MetLife Resources	GOOD			
Conservative Allocation	SSgA Life Solutions Income & Growth Fund	MetLife Resources	GOOD			
Moderate Allocation	SSgA Life Solutions Balanced Fund	MetLife Resources	GOOD			
Moderate Allocation	SSgA Life Solutions Growth Fund	MetLife Resources	GOOD			
Specialty-Real Estate	Cohen & Steers Realty Shares	MetLife Resources	GOOD			
Money Market Product	SSgA Money Market A	MetLife Resources				
Stable Value Product	Gold Track Select - Fixed Account Option	MetLife Resources				

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Style Category	Fund Name	Provider	Status	Date Added to Watch List	# Quarters on Watch List	Change
Large Blend	SSgA S&P 500	The Hartford	GOOD			
Large Blend	Victory Diversified Stock	The Hartford	GOOD			
Large Value	Hotchkis & Wiley Large Value	The Hartford	GOOD			
Large Growth	GE Premier Growth Equity	The Hartford	WATCH LIST	Sep-05	4	
Mid-Cap Growth	Munder Mid Cap Select	The Hartford	GOOD			
Small Growth	Baron Small Cap	The Hartford	WATCH LIST	Mar-06	2	
Foreign Large Blend	Bernstein International	The Hartford	GOOD			
Intermediate-term Bond	Hartford Total Return Bond	The Hartford	GOOD			
Intermediate-term Bond	PIMCO Real Return	The Hartford	GOOD			
Moderate Allocation	Oakmark Equity and Income	The Hartford	GOOD			
Target-Date 2000-2014	SSgA Target Today Class C	The Hartford	N/A			
Target-Date 2015-2029	SSgA Target 2015 Class C	The Hartford	N/A			
Target-Date 2015-2029	SSgA Target 2025 Class C	The Hartford	N/A			
Target-Date 2030+	SSgA Target 2035 Class C	The Hartford	N/A			
Target-Date 2030+	SSgA Target 2045 Class C	The Hartford	N/A			
Specialty-Real Estate	AIM Real Estate	The Hartford	GOOD			
Stable Value Product	General "Declared Interest" Account	The Hartford	N/A			

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## South Carolina State ORP (Variable Annuity Providers)

Period Ended June 30, 2006

### Performance Summary

Style Category	Fund Name	Provider	Status	Date Added to Watch List	# Quarters on Watch List	Change
Large Blend	CREF Equity Index	CREF/VA	GOOD			
Large Blend	CREF Stock Account	CREF/VA	GOOD			
Large Value	Vanguard Windsor II	CREF/MF	GOOD			
Large Growth	American Funds Growth A	CREF/MF	GOOD			
Large Growth	CREF Growth	CREF/VA	CLOSED			
Mid Blend	CREF Institutional Mid Cap Blend Index	CREF/MF	GOOD			Up
Small Blend	CREF Institutional Small Cap Blend Index	CREF/MF	GOOD			
World Stock	CREF Global Equities	CREF/VA	WATCH LIST	Mar-06	2	Down
Foreign Large Blend	American Funds EuroPacific Growth	CREF/MF	GOOD			
Intermediate-Term Bond	CREF Bond Market	CREF/VA	GOOD			
Inflation Linked Bond	CREF Inflation Linked Bond	CREF/VA	GOOD			
Moderate Allocation	CREF Social Choice	CREF/VA	GOOD			
Lifecycle Fund	CREF Institutional Lifecycle 2010	CREF/MF	GOOD			
Lifecycle Fund	CREF Institutional Lifecycle 2015	CREF/MF	GOOD			
Lifecycle Fund	CREF Institutional Lifecycle 2020	CREF/MF	GOOD			
Lifecycle Fund	CREF Institutional Lifecycle 2025	CREF/MF	GOOD			
Lifecycle Fund	CREF Institutional Lifecycle 2030	CREF/MF	GOOD			
Lifecycle Fund	CREF Institutional Lifecycle 2035	CREF/MF	GOOD			
Lifecycle Fund	CREF Institutional Lifecycle 2040	CREF/MF	GOOD			
Real Estate	TIAA Real Estate Account	CREF/VA	N/A			
Money Market	CREF Money Market	CREF/VA	GOOD			
Stable Value Product	TIAA Traditional	CREF/VA	N/A			

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